



Campaign Finance Report

AZ PRIVATE SCHOOL ASSOCIATION PAC (APSA PAC)

Committee #: 2062

Treasurer: LOCKHART, FREDERICK
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2004 June 30th Report

Election Cycle: 2003-2004
Date Filed: June 29, 2004
Reporting Period: January 1, 2004-May 31, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$69.90
Total Cash Receipts this Reporting Period:	(\$100.00)
Total Cash Disbursements this Reporting Period:	\$389.44
Cash Balance at End of Reporting Period:	(\$419.54)

Report ID: 10765

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	(\$100.00)	\$0.00	(\$100.00)	\$915.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$100.00)	\$0.00	(\$100.00)	\$915.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$39.44	\$0.00	\$39.44	\$310.48
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$350.00	\$0.00	\$350.00	\$1,460.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$389.44	\$0.00	\$389.44	\$1,770.48
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$389.44			

Schedule C2 - Individual contributions

	Date	Amount	Cycle To Date
Name: HERBAL REMEDIES Address: 13533 E Thoroughbred Trl, Scottsdale, AZ 85259 Trans. Type: Refunded Contribution Memo: check refund	01/06/2004	\$(50.00) Cash	(\$50.00)
Name: HERBAL REMEDIES Address: 13533 E Thoroughbred Trl, Scottsdale, AZ 85259 Trans. Type: Refunded Contribution Memo: reimbursement	01/06/2004	\$(50.00) Cash	(\$50.00)
Total of Individual Contributions		\$0.00	
Total of Refunds Given		(\$100.00)	
Net Total of Individual Contributions		(\$100.00)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	01/24/2004	\$8.01	\$310.48
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank service charge			
Name:	BANK ONE	02/24/2004	\$7.64	\$310.48
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank service charge			
Name:	BANK ONE	03/24/2004	\$7.64	\$310.48
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank service charge			
Name:	BANK ONE	04/24/2004	\$7.86	\$310.48
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank service charge			
Name:	BANK ONE	05/25/2004	\$8.29	\$310.48
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	bank service charge			
Total of Operating Expenses			\$39.44	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$39.44	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA REPUBLICAN PARTY	03/19/2004	\$350.00	\$350.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	PAC contribution			
Total of Other Expenses			\$350.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$350.00	

